

ACCT #	ACCT NAME WATER	APPROPRIATION	ADJ APPROPRIATION	SPENT	BALANCE	% USED	% INC/DEC
300100	SALARIES & WAGES	\$ 38,000.00	\$ 38,000.00	\$ 27,518.13	\$ 10,481.87	72%	0%
300101	SALARIES BOARD	\$ 3,000.00	\$ 2,250.00	\$ 475.00	\$ 2,525.00	15%	-25%
300211	SPECIAL DISTRICT TAXES IRS/EDD	\$ 4,000.00	\$ 4,500.00	\$ 3,468.44	\$ 531.56	87%	12%
301100	CLOTHING & PERSONAL	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0%	0%
301200	COMMUNICATIONS	\$ 1,500.00	\$ 4,450.00	\$ 2,745.89	\$ (1,245.89)	183%	196%
301201	PHONES	\$ -	\$ 675.00	\$ -	\$ -	0%	675%
301500	INSURANCE	\$ 5,000.00	\$ 6,000.00	\$ 5,715.48	\$ (715.48)	114%	20%
301700	MAINTENANCE EQUIPMENT	\$ 12,000.00	\$ 10,000.00	\$ 6,585.25	\$ 5,414.75	55%	-16%
301701	MAINTENANCE VEHICLES	\$ -	\$ -	\$ -	\$ -	0%	0%
301705	MAINTENANCE FUEL	\$ -	\$ 500.00	\$ -	\$ -	0%	500%
301800	MAINTENANCE BUILDING & IMPROV	\$ 2,000.00	\$ 2,000.00	\$ 464.95	\$ 1,535.05	23%	0%
302000	MEMBERSHIPS	\$ 1,500.00	\$ 1,200.00	\$ 758.00	\$ 742.00	50%	20%
302200	OFFICE EXPENSES	\$ 3,000.00	\$ 4,500.00	\$ 3,719.88	\$ (719.88)	124%	50%
302201	POSTAGE	\$ -	\$ 800.00	\$ -	\$ -	0%	800%
302300	PROFESSIONAL&SPEC SERVICES	\$ 3,800.00	\$ 3,800.00	\$ 2,321.13	\$ 1,478.87	61%	0%
302400	PUBLICATIONS & LEGAL NOTICES	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0%	0%
302600	RENT & LEASES	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	-500%
302700	SMALL TOOLS & INSTRUMENTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%	0%
302800	SPECIAL DEPARTMENTAL EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,346.92	\$ (346.92)	135%	0%
302900	TRANSPORTATION/TRAVEL	\$ 500.00	\$ 300.00	\$ 248.14	\$ 251.86	49%	-40%
302901	CONFERENCES & TRAINING	\$ 500.00	\$ 300.00	\$ -	\$ 500.00	0%	-40%
303000	UTILITIES PGE	\$ 8,000.00	\$ 9,000.00	\$ 7,315.31	\$ 684.69	92%	12%
306200	EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 3,074.17	\$ 4,925.83	100%	0%
307000	TRANSFER TO SAVINGS	\$ 6,300.00	\$ 6,325.00	\$ 6,300.00	\$ -	100%	1%
	TOTAL	\$ 100,000.00	\$ 105,000.00	\$ 72,056.69	\$ 27,943.25		5%

ACCT #	ACCT NAME FIRE	APPROPRIATION	ADJ APPROPRIATION	SPENT	BALANCE	% USED	% INC/DEC
300100	SALARIES & WAGES	\$ 15,700.00	\$ 14,700.00	\$ 13,881.16	\$ 1,818.84	88%	-6%
300101	SALARIES BOARD	\$ 2,500.00	\$ 2,250.00	\$ 475.00	\$ 2,025.00	19%	-10%
300211	SPECIAL DISTRICT TAXES IRS/EDD	\$ 1,500.00	\$ 2,500.00	\$ 1,641.64	\$ (141.64)	109%	66%
301100	CLOTHING & PERSONAL	\$ 300.00	\$ -	\$ 269.02	\$ 30.98	89%	-100%
301200	COMMUNICATIONS	\$ 2,000.00	\$ 5,200.00	\$ 2,286.59	\$ (286.59)	114%	160%
301201	PHONES	\$ -	\$ 250.00	\$ -	\$ -	0%	250%
301500	INSURANCE	\$ 6,500.00	\$ 7,500.00	\$ 6,739.48	\$ (239.48)	103%	15%
301700	MAINTENANCE EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 141.30	\$ 858.70	15%	0%
301701	MAINTENANCE VEHICLES	\$ 3,500.00	\$ 1,750.00	\$ 762.81	\$ 2,737.19	22%	-50%
301705	MAINTENANCE FUEL	\$ -	\$ 1,000.00	\$ -	\$ -	0%	100%
301800	MAINTENANCE BUILDING & IMPROV	\$ 500.00	\$ 500.00	\$ 478.28	\$ 21.72	96%	0%
302000	MEMBERSHIPS	\$ 1,000.00	\$ 1,000.00	\$ 458.00	\$ 542.00	46%	0%
302200	OFFICE EXPENSES	\$ 500.00	\$ 500.00	\$ 828.60	\$ (328.60)	165%	0%
302201	POSTAGE	\$ -	\$ 200.00	\$ -	\$ -	0%	100%
302300	PROFESSIONAL&SPEC SERVICES	\$ 3,500.00	\$ 3,000.00	\$ 2,485.14	\$ 1,014.86	71%	-17%
302400	PUBLICATIONS & LEGAL NOTICES	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0%	0%
302800	SPECIAL DEPARTMENTAL EXPENSES	\$ 2,000.00	\$ 500.00	\$ 103.49	\$ 1,896.51	5%	-300%
302900	TRANSPORTATION/TRAVEL	\$ 500.00	\$ 250.00	\$ 400.65	\$ 99.35	80%	-50%
302901	CONFERENCES & TRAINING	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	0%	-50%
303000	UTILITIES PGE	\$ 6,700.00	\$ 7,600.00	\$ 7,315.31	\$ (615.31)	109%	13%
306200	EQUIPMENT	\$ -	\$ -	\$ (17.25)	\$ (17.25)	0%	0%
	TOTAL	\$ 48,200.00	\$ 50,000.00	\$ 38,249.22	\$ 9,950.78		